

GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229

GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2016	\$16,830,576.50		0.0000000000	\$0.00	\$13,169.41
10/2/2016	\$16,830,576.50		0.0000000000	\$0.00	\$13,169.41
10/3/2016	\$16,830,576.50		-0.0001612212	(\$2,715.57)	\$10,453.84
10/4/2016	\$16,830,576.50		-0.0001435021	(\$2,416.72)	\$8,037.12
10/5/2016	\$16,830,576.50		-0.0001301240	(\$2,191.11)	\$5,846.01
10/6/2016	\$16,830,576.50		-0.0000448726	(\$755.49)	\$5,090.52
10/7/2016	\$16,830,576.50		0.0000704148	\$1,185.48	\$6,276.00
10/8/2016	\$16,830,576.50		0.0000000000	\$0.00	\$6,276.00
10/9/2016	\$16,830,576.50		0.0000000000	\$0.00	\$6,276.00
10/10/2016	\$16,830,576.50		-0.0000895094	(\$1,507.06)	\$4,768.94
10/11/2016	\$16,843,745.91	\$13,169.41	-0.0000249503	(\$420.05)	(\$8,820.52)
10/12/2016	\$16,843,745.91		-0.0000244522	(\$411.65)	(\$9,232.17)
10/13/2016	\$16,843,745.91		0.0002311017	\$3,890.48	(\$5,341.69)
10/14/2016	\$16,843,745.91		0.0000374266	\$630.20	(\$4,711.49)
10/15/2016	\$16,843,745.91		0.0000000000	\$0.00	(\$4,711.49)
10/16/2016	\$16,843,745.91		0.0000000000	\$0.00	(\$4,711.49)
10/17/2016	\$16,843,745.91		0.0001216624	\$2,048.68	(\$2,662.81)
10/18/2016	\$16,843,745.91		0.0001137013	\$1,914.85	(\$747.96)
10/19/2016	\$16,843,745.91		0.0000727061	\$1,224.59	\$476.63
10/20/2016	\$16,843,745.91		-0.0000719767	(\$1,212.39)	(\$735.76)
10/21/2016	\$16,843,745.91		0.0000460016	\$774.81	\$39.05
10/22/2016	\$16,843,745.91		0.0000000000	\$0.00	\$39.05
10/23/2016	\$16,843,745.91		0.0000000000	\$0.00	\$39.05
10/24/2016	\$16,843,745.91		0.0000396705	\$668.20	\$707.25
10/25/2016	\$16,843,745.91		-0.0000322107	(\$542.57)	\$164.68
10/26/2016	\$16,843,745.91		-0.0000375244	(\$632.06)	(\$467.38)
10/27/2016	\$16,843,745.91		-0.0000563095	(\$948.44)	(\$1,415.82)
10/28/2016	\$16,843,745.91		0.0002681721	\$4,516.64	\$3,100.82
10/29/2016	\$16,843,745.91		0.0000000000	\$0.00	\$3,100.82
10/30/2016	\$16,843,745.91		0.0000000000	\$0.00	\$3,100.82
10/31/2016	\$16,843,745.91		0.0000170714	\$287.60	\$3,388.42

Monthly Account Totals: \$13,169.41 \$3,388.42

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